

Solid Waste/4040

	1999					
2001 Tonnage - 965,000	Actual	2000 Adopted	2000 Estimated	2001 Adopted	2002 Projected	2003 Projected
Beginning Fund Balance			22,965,050	10,213,077	10,922,416	11,392,782
Beginning Undesignated Fund Balance	4,555,698	10,109,352	14,981,914	10,213,077	10,922,416	11,392,782
Enc. & Unenc. Carryovers	2,524,447		1,898,374			
Rate Stabilization Account	2,410,856	6,084,762 4)	6,084,762 4)			
Adjusted Beginning Fund Balance	9,491,001	16,194,114	22,965,050	10,213,077	10,922,416	11,392,782
Revenues						
Disposal Fees	72,819,735	70,920,600 5)	73,547,200 5a)	74,543,400 5a)	75,680,200 5b)	76,613,300
Health Dept Charges	(558,193)	(616,400)	(636,500)	(646,550)	(656,600)	(664,640)
Net Disposal Fees	72,261,542	70,304,200	72,910,700	73,896,850	75,023,600	75,948,660
CDL Revenues	916,595	722,500	858,500	871,250	879,750	892,500
Moderate Risk Waste	2,707,213	2,982,000	2,982,000	3,834,841	3,637,041	3,746,152
Interest	745,056	450,000	610,000	500,000	630,653	662,632
Grants	494,589	392,000	506,156	231,861		
WR/R Revenues	276,873	253,032	259,000	259,000	309,000	261,590
Marketing Commission Contrib.	30,014	170,000	170,000	50,000		
Sale Of Northshore Property	735,245	1,123,015 6a)	1,099,569 6a)			
NSF/Bad Debts	3,649	5,000	4,000	4,000	4,000	4,000
DNR Admin.	3,586,223	4,866,382	0	3,637,885	0	0
Other	21,798		36,825	46,579	46,579	47,045
Total Revenues	81,778,797	81,268,129	79,436,750	83,332,266	80,530,623	81,562,579
Expenditures						
Solid Waste Division	(40,328,487)	(48,069,451)	(48,463,528)	(53,871,599) 7)	(55,898,148)	(57,963,910)
Landfill Reserve Fund Transfer	(9,999,300)	(10,619,115)	(10,893,615)	(9,553,500)	(9,993,060)	(10,418,887)
CERP Fund Transfer (8)	(1,752,600)	(3,271,000)	(3,271,000)	(3,500,000)	(3,640,000)	(3,785,600)
Rate Stabilization		(9,758,668)	(9,758,668)	(3,673,906)	(3,673,906)	
Legal Settlements			(8,250,000)			
Debt Service-Existing Facilities (10)	(8,232,096)	(8,275,967)	(8,121,791)	(8,251,645)	(6,618,709)	(6,229,569)
Debt Service-New Facilities						(3,307,162)
Debt Service-Financial System (11)	(154,263)		(154,176)	(154,162)	(269,109)	(269,123)
Marketing Commission	(1,214,250)	(1,557,789)	(1,557,789)	(1,645,751)	(1,604,523)	(1,695,124)
WR/R Grants	(504,626)					
Expenditures from prior year c/o	(2,524,447)		(1,898,374)			
Clark Settlement			(119,782)			
DNR Admin.	(3,594,679)	(4,789,739)	(4,789,739)	(3,637,885)	(5,029,226)	(3,819,779)
Total Expenditures	(68,304,748)	(86,341,729)	(97,278,462)	(84,288,448)	(86,726,681)	(87,489,153)
Estimated Underexpenditures		1,448,817 12)	300,000 12)	1,665,521 12)	1,727,798 12)	1,791,297
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	22,965,050	12,569,331	10,213,077	10,922,416	11,392,782	11,026,430
Reserves & Designations						
Total Carryovers	(1,898,374)					
Rate Stabilization	(6,084,762)					
Total Reserves & Designations	(7,983,136)	0	0	0	0	0
Ending Undesignated Fund Balance	14,981,914	12,569,331	10,213,077	10,922,416	11,392,782	11,026,430
Target Fund Balance ⁴	5,723,985	6,203,405	6,267,637	6,939,669	7,199,159	7,463,736

Financial Plan Notes:

- 1) Annual OFM working capital adjustment.
- 2) Annual encumbered & unencumbered carryovers.
- 3) WR/R grant carryover.
- 4) Carryover of previous year's rate stabilization balance.
- 5) Revenue based on adopted budget tonnage forecast.
- 5a) Revenue based on revised budget tonnage forecast (disposal equals 950,000 tons in 2000 and 965,000 tons in 2001). Revenue totals for 2001 include a deduction of \$196,000 for coupon pilot program discounts.
- 5b) Revenue based on August 2000 revision to the draft comprehensive plan tonnage forecast.
- 6) Based on R-12 assessment & deferred payment plan.
- 6a) Based on 11/16/98 memorandum of understanding with Community Services Division.
- 7) SWD expenditures in 2001 include \$245,000 for the coupon pilot program.
- 7a) SWD expenditures in 2004 include a contingency for a \$1,500,000 transfer to the environmental reserve fund.
- 8) Based on CERP policy to maintain sinking fund contribution for equipment replacement.
- 9) Based on partial reimbursement of \$7.2M contra included in 1997 adopted budget.
- 10) Based on existing debt schedules.
- 11) Debt service for new County financial systems. Assumes additional debt service of \$150,000 beginning in 2002.
- 12) Based on 3% of adjusted expenditures. The "Adopted 2000" column deducts 1999 carryovers to the 2000 budget.
- 13) Actual rate stabilization account balance.
- 14) Based on 45-day cash reserve policy.